

# Individual Estate Property Record and Report

## Asset Cases

**Main Case Number:** 05-25498 0002  
**Case Name:** JOHN GUNARTT  
**§341(a) Meeting Date:** 12/29/05  
**Claims Bar Date:** 04/14/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$54(a) abandon. DA=\$54(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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95 REAL PROPERTY 2-Bedroom Condominium Unit	160,000.00	27,477.00		0.00	160,000.00
73 REAL PROPERTY 18 Unit Multi-Family Building	1,560,000.00	1,052,000.00		767,500.00	792,500.00
7 BANK ACCOUNTS - CHECKING	3,000.00	1,000.00		0.00	3,000.00
163 BANK ACCOUNTS - INVESTMENT BROKERAGE ACCOUNT	12,000.00	12,000.00		0.00	12,000.00
7 SECURITY DEPOSITS (RENTAL PROPERTY)	6,000.00	N/A		0.00	Unknown
7 HOUSEHOLD GOODS AND FURNISHINGS	87.00	87.00		0.00	FA
163 WEARING APPAREL AND JEWELRY	70.00	10.00		0.00	FA
163 PHOTOGRAPHIC EQUIPMENT	10.00	0.00		0.00	FA
Doc ACCOUNTS RECEIVABLE Leases on non-residential property.	Unknown	Unknown		0.00	Unknown
98 REAL ESTATE APPRAISAL/BROKER LICENSES	Unknown	Unknown		0.00	Unknown
254 AUTOMOBILES AND OTHER VEHICLES	500.00	0.00		0.00	FA
52 AUTOMOBILES AND OTHER VEHICLES	200.00	0.00		0.00	FA
58 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	120.00	120.00		0.00	FA
4 INSURANCE REFUND (u)	3,044.00	3,044.00		0.00	3,044.00
Int INTEREST (u)	Unknown	N/A		451.68	Unknown
<b>15 Assets</b>	<b>Totals (Excluding unknown values)</b>	<b>\$1,745,031.00</b>		<b>\$1,095,738.00</b>	<b>\$767,951.68</b>
					<b>\$970,544.00</b>

# Form 1

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## Individual Estate Property Record and Report Asset Cases

Trustee: (330560) NORMAN NEWMAN  
Filed (f) or Converted (c): 1/1/16/05 (c)  
§341(a) Meeting Date: 12/29/05  
Claims Bar Date: 04/14/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§544(a) abandon. DA=§544(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FAV) Gross Value of Remaining Assets

### Major Activities Affecting Case Closing:

Sold non-residential real estate and settled claim of secured creditor. Involved in appeal of sale order. Employed accountant to prepare tax returns.

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Initial Projected Date Of Final Report (TFR): September 30, 2006  
Current Projected Date Of Final Report (TFR): December 31, 2007

## Cash Receipts And Disbursements Record

Case Number: 05-25498 0002  
 Case Name: JOHN GUNARTT  
 Taxpayer ID #: 13-7536196  
 Period: 01/01/05 - 12/31/06

Trustee: NORMAN NEWMAN (330560)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*-28-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
07/26/06	{2}	Ticor Title Insurance	Proceeds from sale of real estate		142,781.65		142,781.65
05/08/06					767,500.00	1110-000	142,781.65
05/08/06			Payoff of Mortgage		-600,000.00	1110-000	142,781.65
05/08/06			Title Insurance for Taxes		-10,000.00	1110-000	142,781.65
05/08/06			Tax Proration		-5,406.68	1110-000	142,781.65
05/08/06			City of Chicago-Water Bill		-4,320.75	1110-000	142,781.65
05/08/06			Title Charges		-3,054.75	1110-000	142,781.65
05/08/06			City of Chicago-Municipal Code Violations		-1,000.00	1110-000	142,781.65
05/08/06			City of Chicago - Water Bill		-421.17	1110-000	142,781.65
05/08/06			Land Trust Fee		-415.00	1110-000	142,781.65
05/08/06			Legal Runners Fee		-100.00	1110-000	142,781.65
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%		1270-000	12.52	142,794.17
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%		1270-000	97.05	142,891.22
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%		1270-000	90.81	142,982.03
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%		1270-000	100.24	143,082.27
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%		1270-000	94.04	143,176.31
06/07/06	1001	Much Shelist, et.al.	Interim fees (1/1/18/05 through 7/31/06)		3110-000	80,715.00	62,461.31
06/07/06	1002	Much Shelist, et.al.	Interim Expenses (1/1/18/05 through 7/31/06)		3120-000	825.60	61,635.71
06/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%		1270-000	57.02	61,692.73

**Form 2**  
**Cash Receipts And Disbursements Record**

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**Case Number:** 05-25498 0002  
**Case Name:** JOHN GUNARTT  
**Exsc Taxpayer ID #:** 13-7536196  
**Period:** 01/01/05 - 12/31/06

**Trustee:** NORMAN NEWMAN (330560)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*28-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Date Trans.	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
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**ACCOUNT TOTALS**

Less: Bank Transfers	143,233.33	81,540.60	\$61,692.73
<b>Subtotal</b>	<b>143,233.33</b>	<b>81,540.60</b>	
Less: Payments to Debtors	0.00	0.00	
<b>NET Receipts / Disbursements</b>	<b>\$143,233.33</b>	<b>\$81,540.60</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # ***-*****28-65</b>	<b>143,233.33</b>	<b>81,540.60</b>	<b>61,692.73</b>
	<b>\$143,233.33</b>	<b>\$81,540.60</b>	<b>\$61,692.73</b>